

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

G

SW-02326A  
Greenehaven Sewer Company, Inc.  
PO Box 5122  
Greenehaven, AZ 86040-5122

RECEIVED

**ANNUAL REPORT**  
**Sewer**

APR 13 2010

AZ CORP COMM  
Director, Utilities

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN05	09
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4-23-10

## COMPANY INFORMATION

**Company Name (Business Name)** Greenehaven Sewer Company, Inc.

**Mailing Address** PO Box 5122 (10 North Rainbow)

(Street)

Greenehaven AZ 86040-5122

(City)

(State)

(Zip)

928-353-4111 928-353-4191 928-660-0668 (Ted C)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** bixler5548@hughes.net

**Local Office Mailing Address** PO Box 5122

(Street)

Greenehaven AZ 86040-5122

(City)

(State)

(Zip)

928-353-4111 928-353-4191 928-660-0668 (Ted C.)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** bixler5548@hughes.net

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Carl S. Bixler VP/Secretary

(Name)

(Title)

PO Box 1884 Cave Creek AZ 85327-1884

(Street)

(City)

(State)

(Zip)

480-488-2760 480-488-0441 602-710-1531

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** bixler5548@hughes.net

**On Site Manager:** Ted Clouse System Operator

(Name)

PO Box 5122 Greenehaven AZ 86040-5122

(Street)

(City)

(State)

(Zip)

928-353-4111 928-353-4191 928-660-0668

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** bixler5548@hughes.net

**Statutory Agent:** David Engleman

(Name)

3636 North Central Ave Phoenix AZ 85012-1985

(Street)

(City)

(State)

(Zip)

602-271-9090

602-222-4999

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** David Engleman

(Name)

3636 North Central Ave Phoenix AZ 85012-1985

(Street)

(City)

(State)

(Zip)

602-271-9090

602-222-4999

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** engelmanberger.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**      **Greenehaven Sewer Company**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights	6,005.03		6,005.03
354	Structures and Improvements	149,485.25		
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	1,129.80	1,129.80	
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	2,770.90	2,770.90	
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	706.65	706.65	
	<b>TOTALS</b>	<b>160,098.33</b>		

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Greenehaven Sewer Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	149,485.95		4,658.26
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	149,485.95		4,658.26

This amount goes on the Comparative Statement of Income and Expense Acct. 403

<b>COMPANY NAME</b>	Greenehaven Sewer Company, Inc.
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### **BALANCE SHEET**

<b>Acct No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
		20,684.00	
131	Cash	\$ 20,684	\$ 8,717
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	92.00	184.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 20,776.00	\$ 8,901
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 160,098.00	\$ 160,098.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(112,336.00)	
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	(112,336.00)	(117,994.00)
	<b>TOTAL FIXED ASSETS</b>	\$ 47,362.00	\$43,104.00
	<b>TOTAL ASSETS</b>	\$ 68,538.00	\$52,004

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**COMPANY NAME**

Greenehaven Sewer Company, Inc.

**BALANCE SHEET (CONTINUED)**

<b>Acct No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	214	118
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	116,921	116,921
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 117,135	\$117,039
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 117,135	\$ 117,039
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid in Capital		
215	Retained Earnings	(58,597)	(58,597)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (48,597)	\$ (48,597)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 68,538	\$ 65,122

**COMPANY NAME**

Greenehaven Sewer Company, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$ 37,098	\$ 37,773
522	Measured Revenues		
536	Other Wastewater Revenues	1,550	310
	<b>TOTAL REVENUES</b>	\$ 38,648	\$ 38,083
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 25,034	\$ 25,534
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	8,263	13,136
731	Contractual Services – Professional		
735	Contractual Services – Testing	4,118	3,319
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense	2,003	1,569
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	661	1,512
403	Depreciation Expense	4,658	4,658
408	Taxes Other Than Income	457	737
408.11	Property Taxes	1,221	1,244
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 46,415	\$ 54,608
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (7,767)	\$ (16,524)



<b>COMPANY NAME</b>	Greenehaven Sewer Company, Inc.
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1977	Various		
Source of Loan	Parent Company Greenehaven	Parent Company Greenehaven		
ACC Decision No.				
Reason for Loan	Build Improvements	misc. repairs		
Dollar Amount Issued	\$93,343	\$ 23,578	\$	\$
Amount Outstanding	\$93,343	\$ 23,578	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Total \$116,921

<b>COMPANY NAME</b>	Greenehaven Sewer Company, Inc.
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Lagoon-Anaerobic with an approved 250,000 gpd force main with three lift stations. Waste is shipped to City of Page for treatment.
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	250,000 gpd and an approved land-use application of 30,000 gpd

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Lift Station #1	2	50	300	900
Lift Station #2	2	40	300	900
Lift Station #3	2	20	300	900

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch		
6-inch	HDPE with required air releases & drains as required	36,470

**MANHOLES**

Type	Quantity
Standard	147
Drop	42

**CLEANOUTS**

Quantity
8" 24
4" 3

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> Greenehaven sewer Company, Inc.	
<b>Name of System:</b> Greenehaven Sewer Company	<b>Wastewater Inventory Number (if applicable):</b>

## **WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

### **COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	ABS & PVC	899
6	PVC	3,892
8	PVC	48,041
10		
12		
15		
18		
21		
24		
30		

### **SERVICES**

Size (in inches)	Material	Quantity
4	ABS & PVC	544
6		
8		
12		
15		

### **FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorination systems
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	1 active lagoon, area fencing, chlorinator building, three lift stations, back-up generators, secured behind walls
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	data flow meters, back generators, system monitoring equip, safety error shut down system

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	Greenehaven Sewer Company, Inc.
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	254	887,709	37,308 1st
February	255	745,561	28,420 9th
March	255	819,606	30,604 12th
April	255	745,344	30,943 2nd
May	255	757,157	42,746 22nd
June	256	720,931	23,787 14th
July	256	824,561	31,537 27th
August	256	800,287	30,063 31st
September	256	1,409,643 **	59,083 20th
October	256	819,372	32,160 16th
November	256	757,906	27,762 8th
December	256	695,524	24577 13th

\*\* Condo's had a water valve open for 26 days in their softner that drained directly into sewer system. This added a flow of 22,500 gpd this was fixed 09-25-09.

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Force Main to city of Page Class C reuse, evaporation,
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	P-101365
<b>ADEQ Reuse Permit Number</b>	R101365
<b>EPA NPDES Permit Number</b>	

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b>	Greenehaven Sewer Company, Inc.
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

### UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY		-0-	-0-	
FEBRUARY		-0-	-0-	
MARCH		-0-	-0-	
APRIL		-0-	-0-	
MAY		-0-	-0-	
JUNE		-0-	-0-	
JULY		-0-	-0-	
AUGUST		-0-	-0-	
SEPTEMBER		-0-	-0-	
OCTOBER		-0-	-0-	
NOVEMBER		-0-	-0-	
DECEMBER		-0-	-0-	
TOTALS →		-0-	-0-	

OTHER (description):

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COMPANY NAME Greenehaven Company, Inc.

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	None
Estimated or Actual Federal Tax Liability	<u>-0-</u>
State Taxable Income Reported	None
Estimated or Actual State Tax Liability	<u>-0-</u>


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

	3-30- <del>XXXXX</del> 3-30-2010
SIGNATURE	DATE

Carl S. Bixler	VP/Secretary
PRINTED NAME	TITLE

COMPANY NAME Greenehaven Sewer Company, Inc. YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1,244.54

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

attached copy of check #3087 amount of \$1,244.54

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Carl S. Bixler, VP/Secretary</u>
COMPANY NAME	<u>Greenehaven Company, Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-353-4111

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

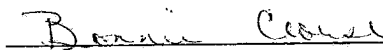
THIS

30<sup>th</sup>

DAY OF

COUNTY NAME	<u>Coconino</u>
MONTH	<u>March</u>
	<u>.20 10</u>

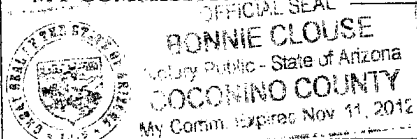
(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

11-11-12





**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Coconino
NAME (OWNER OR OFFICIAL) TITLE
Carl S. Bixler VP/Secretary
COMPANY NAME
Greenehaven Sewer Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 38,083.14

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 737  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

928-353-4111

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

COUNTY NAME
Coconino
MONTH
March
, 20 <u>10</u>

  
SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES

11-11-12



BONNIE CLOUSE  
Notary Public - State of Arizona  
COCONINO COUNTY  
My Comm. Expires Nov 11, 2012

*Sewer*  
**National Bank of Arizona**

ACCOUNT:

CHESAPEAKE BANKING CO. <b>5413567</b> <b>3087</b>	
PO BOX 1000000 PHOENIX, ARIZONA	
DATE <u>DEC 7, 09</u> PAGE	
TO <u>Colonial County Jail</u> \$ <u>1,244.54</u>	
<u>One Thousand &amp; Two Hundred &amp; Forty Four &amp; 54/100</u> DOLLARS & 54	
National Bank	
via <u>9/12/20 6/1 1</u> <u>James C.</u>	
FED010870 4122805820K 0828789613P /80001244	

**Processed 10/16/09 \$1244.54 Ch# 3087**

